

2009-10 Calculation of Beginning Cash Balance

General Fund Cash and Investments (from 6/30/09 Audit)	<u>10,915,575</u>		
Less: Restricted Cash	<u>0</u>		
Adjusted Available Cash (7/1/09)	=	\$10,915,575	

For each Restricted Cash item, provide a description of the restriction in the space provided on the second tab of this worksheet, called "Restricted Cash."

2009-10 Actual/Estimated Cash Flow

Month	Beginning Cash Balance	(+) plus Receipts	(-) minus Disbursements	Ending Cash Balance	Indicate "A" for Actual or "E" for Estimated	2009 TRAN (+) Amount/ (-) Pledges	2009 TRAN Mid-Year Amount	Adjusted Ending Cash Balance
July, 2009	\$10,915,575	\$8,090,897	\$1,818,224	\$17,188,247	A	\$0		\$17,188,247
August, 2009	17,188,247	3,237,454	4,401,501	16,024,201	A			16,024,201
September, 2009	16,024,201	5,646,409	4,592,580	17,078,030	A			17,078,030
October, 2009	17,078,030	6,797,147	5,242,486	18,632,691	A			18,632,691
November, 2009	18,632,691	(1,761,621)	5,165,959	11,705,111	A			11,705,111
December, 2009	11,705,111	5,470,610	5,877,482	11,298,239	A			11,298,239
December 10-31, 2009	11,298,239			11,298,239				11,298,239
January, 2010	11,298,239	2,508,254	6,063,864	7,742,629	A	0		7,742,629
February, 2010	7,742,629	4,003,373	3,750,647	7,995,356	A		0	7,995,355
March, 2010	7,995,356	3,976,137	4,748,585	7,222,908	A			7,222,908
April, 2010	7,222,908	8,398,258	11,657,861	3,963,305	A	0		3,963,305
May, 2010	3,963,305	4,068,059	4,595,834	3,435,531	A			3,435,531
June 1-15, 2010	3,435,531			3,435,531	E			3,435,531
June 16-20, 2010	3,435,531	7,377,121	5,075,568	5,737,084	E			5,737,084
Total		<u>\$57,812,099</u>	<u>\$62,990,591</u>					

Lowest actual cash balance mm/dd/yy MM/DD/YY **and amount** \$11,298,239 (For a "Large Issuer", only the first six months are considered)